



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE

PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382 (Current Period) , 00382 (Prior Period) NAIC Company Code 15040 Employer's ID Number 05-0204000

Organized under the Laws of Rhode Island , State of Domicile or Port of Entry Rhode Island

Country of Domicile United States

Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800

Statutory Home Office 340 East Avenue (Street and Number) , Warwick, RI, US 02886-1802 (City or Town, State, Country and Zip Code)

Main Administrative Office 340 East Avenue (Street and Number) Warwick, RI, US 02886-1802 (City or Town, State, Country and Zip Code) 401-827-1800 (Area Code) (Telephone Number)

Mail Address P.O. Box 6066 (Street and Number or P.O. Box) , Providence, RI, US 02940-6066 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 340 East Avenue (Street and Number) Warwick, RI, US 02886-1802 (City or Town, State, Country and Zip Code) 401-827-1800-125 (Area Code) (Telephone Number)

Internet Web Site Address www.providencemutual.com

Statutory Statement Contact Richard Albert Sinnigen (Name) 401-827-1800-125 (Area Code) (Telephone Number) (Extension)
rsinnigen@providencemutual.com (E-Mail Address) 401-822-1872 (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Sandra Glaser Parrillo</u> ,	<u>President</u>	<u>Richard Albert Sinnigen</u> ,	<u>Secretary</u>
<u>Earl Francis Cottam Jr.</u> ,	<u>Treasurer</u>		

OTHER OFFICERS

<u>Thomas Francis Burkart</u> ,	<u>Vice President</u>	<u>Leonard John Ryer</u> ,	<u>Vice President</u>
<u>Joseph John Muccio</u> ,	<u>Vice President</u>	<u>Duc Tu Ngo</u> ,	<u>Vice President</u>
<u>Diane Elizabeth Ramsay #</u> ,	<u>Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Leslie Adams Gardner</u>	<u>Robert White Parsons</u>	<u>Mary Louise Fazzano</u>	<u>John Scott Lombardo</u>
<u>Sandra Glaser Parrillo</u>	<u>Alan Henry Litwin</u>	<u>David Martin Gilden</u>	<u>B. Michael Rauh Jr.</u>
<u>Edwin Joseph Santos</u>			

State ofRhode Island.....

County ofKent.....ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Sandra Glaser Parrillo
President

Richard Albert Sinnigen
Secretary

Earl Francis Cottam Jr.
Treasurer

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this
15th day of November, 2018

b. If no:
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

Stephanie Williamson, Notary Public
1/16/2021

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	110,919,679		110,919,679	111,193,884
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	58,048,470		58,048,470	55,674,709
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,704,041		2,704,041	2,783,956
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,398,296), cash equivalents (\$ 4,463,327) and short-term investments (\$ 0)	5,861,623		5,861,623	11,234,023
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	177,533,813	0	177,533,813	180,886,572
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	786,313		786,313	641,106
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,721,216	138,163	1,583,053	1,167,635
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	16,540,857		16,540,857	14,649,466
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	103,477		103,477	74,328
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	321,186		321,186	0
18.2 Net deferred tax asset	2,128,757		2,128,757	2,553,258
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	50,144	6,748	43,396	102,979
21. Furniture and equipment, including health care delivery assets (\$)	624,746	624,746	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	6,439,643	0	6,439,643	6,904,857
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	206,250,152	769,657	205,480,495	206,980,201
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	206,250,152	769,657	205,480,495	206,980,201
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other Assets	132,566		132,566	392,170
2502. Pools and Associations	6,307,077		6,307,077	6,512,687
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,439,643	0	6,439,643	6,904,857

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$17,114,091)	34,818,126	36,829,201
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	11,166,378	12,072,060
4. Commissions payable, contingent commissions and other similar charges	2,508,453	2,696,744
5. Other expenses (excluding taxes, licenses and fees)	2,286,167	2,584,282
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	152,315	258,150
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		378,814
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$2,002,375 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	51,392,935	48,463,635
10. Advance premium	1,119,998	745,987
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	707,024	519,874
13. Funds held by company under reinsurance treaties	29,924	49,475
14. Amounts withheld or retained by company for account of others	27,788	26,677
15. Remittances and items not allocated	31,570	26,727
16. Provision for reinsurance (including \$ certified)	104,000	104,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		250,000
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	104,344,678	105,005,626
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	104,344,678	105,005,626
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	101,135,817	101,974,575
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	101,135,817	101,974,575
38. Totals (Page 2, Line 28, Col. 3)	205,480,495	206,980,201
DETAILS OF WRITE-INS		
2501.		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 77,395,684)	74,450,133	68,366,828	91,616,162
1.2 Assumed (written \$ 452,490)	467,628	473,714	648,898
1.3 Ceded (written \$ 10,566,940)	10,565,826	9,549,794	12,822,925
1.4 Net (written \$ 67,281,234)	64,351,935	59,290,748	79,442,135
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 42,001,567):			
2.1 Direct	39,472,027	27,865,233	40,915,399
2.2 Assumed	316,915	206,139	294,728
2.3 Ceded	1,495,432	1,477,868	2,820,245
2.4 Net	38,293,510	26,593,504	38,389,882
3. Loss adjustment expenses incurred	5,693,588	5,249,448	7,509,645
4. Other underwriting expenses incurred	25,666,452	23,985,934	32,214,388
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	69,653,550	55,828,886	78,113,915
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,301,615)	3,461,862	1,328,220
INVESTMENT INCOME			
9. Net investment income earned	2,274,248	1,961,819	2,750,096
10. Net realized capital gains (losses) less capital gains tax of \$	238,715	241,974	369,334
11. Net investment gain (loss) (Lines 9 + 10)	2,512,963	2,203,793	3,119,430
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 350 amount charged off \$ 52,466)	(52,116)	(42,683)	(51,457)
13. Finance and service charges not included in premiums	338,861	327,580	442,899
14. Aggregate write-ins for miscellaneous income	(319,080)	(238,552)	(326,291)
15. Total other income (Lines 12 through 14)	(32,335)	46,345	65,151
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,820,987)	5,712,000	4,512,801
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(2,820,987)	5,712,000	4,512,801
19. Federal and foreign income taxes incurred	0	326,346	523,792
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,820,987)	5,385,654	3,989,009
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	101,974,575	92,697,135	92,697,135
22. Net income (from Line 20)	(2,820,987)	5,385,654	3,989,009
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 509,179	1,912,628	2,942,870	5,772,215
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	84,677	(1,102,997)	(2,765,810)
27. Change in nonadmitted assets	(15,076)	1,013,649	2,321,026
28. Change in provision for reinsurance	0	0	(39,000)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(838,758)	8,239,176	9,277,440
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	101,135,817	100,936,311	101,974,575
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Policyholder Service Fees	(303,653)	(226,627)	(314,365)
1402. Loss on Disposal of Assets	(15,427)	(11,925)	(11,926)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(319,080)	(238,552)	(326,291)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	65,535,587	59,098,120	79,529,663
2. Net investment income	2,440,331	2,250,215	3,163,976
3. Miscellaneous income	(32,335)	46,345	65,151
4. Total (Lines 1 to 3)	67,943,583	61,394,680	82,758,790
5. Benefit and loss related payments	40,333,734	26,822,664	37,409,990
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	32,857,965	28,979,907	38,318,050
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	700,000	100,000	100,000
10. Total (Lines 5 through 9)	73,891,699	55,902,571	75,828,040
11. Net cash from operations (Line 4 minus Line 10)	(5,948,116)	5,492,109	6,930,750
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	22,319,287	24,651,651	34,276,963
12.2 Stocks	5,964,462	3,318,861	3,318,861
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(14)	0	0
12.7 Miscellaneous proceeds	5,456	3,000,000	250,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,289,191	30,970,512	37,845,824
13. Cost of investments acquired (long-term only):			
13.1 Bonds	22,196,801	23,717,824	36,305,516
13.2 Stocks	5,757,344	4,670,945	5,917,107
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	8,196	8,196
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	255,455	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,209,600	28,396,965	42,230,819
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	79,591	2,573,547	(4,384,995)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	496,125	(636,530)	(800,139)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	496,125	(636,530)	(800,139)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(5,372,400)	7,429,126	1,745,616
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	11,234,023	9,488,407	9,488,407
19.2 End of period (Line 18 plus Line 19.1)	5,861,623	16,917,533	11,234,023

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

The accompanying financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as prescribed or permitted practices by the State of Rhode Island Department of Business Regulation Insurance Division.

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by \$1,174,296 as of September 30, 2018 and December 31, 2017, respectively.

Net Income	<u>2018</u>	<u>2017</u>
Company state basis (Page 4, Line 20, Columns 1 & 2)	(2,820,987)	3,989,009
State prescribed practices	0	0
State permitted practices	<u>0</u>	<u>0</u>
NAIC SAP	<u>(2,820,987)</u>	<u>3,989,009</u>
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	101,135,817	101,974,575
State prescribed practices	0	0
State permitted practices (SSAP 97)	<u>(1,174,296)</u>	<u>(1,174,296)</u>
NAIC SAP	<u>99,961,521</u>	<u>100,800,279</u>

B) Use of Estimates in Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C) Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by semi-monthly pro-rata methods for direct and ceded business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value.
3. Unaffiliated common stocks are stated at fair market value.
4. Unaffiliated preferred stocks are stated at fair market value.
5. The Company does not hold mortgage loans.
6. Loan-backed securities, including Mortgage-Backed Securities and Asset-Backed Securities, are stated at either amortized cost or the lower of amortized cost or fair value, using the interest method. Prepayment assumptions are reviewed on a periodic basis. If changes in prepayments are deemed necessary, securities are revalued based upon the new prepayment assumptions. The retrospective adjustment method is used to revalue all securities except for interest only securities, securities where the yield had become negative or securities where an other than temporary impairment was recognized as adopted under SSAP No. 43R, that are valued using the prospective method.
7. Common stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
8. Real estate is stated at cost less accumulated depreciation.
9. The Company does not hold derivative instruments.
10. The Company does utilize anticipated investment income as a factor in premium deficiency calculations.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessary based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.

D) Going Concern

Management has determined there is no substantial doubt about the entity's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

There have been no accounting changes or corrections of errors during the statement periods.

3. Business Combinations and Goodwill

Not applicable.

NOTES TO FINANCIAL STATEMENTS

4. Discontinued Operations
Not applicable.

5. Investments

A) Mortgage Loans
Not applicable.

B) Debt Restructuring
Not applicable.

C) Reverse Mortgages
Not applicable.

D) Loan-Backed Securities

1) Prepayment assumptions for Mortgage-Backed Securities and Asset-Backed Securities were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors.

2) Other-than-temporary impairments were \$0 and \$0 in 2018 and 2017, respectively.

3) Not Applicable.

4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings.

	<u>Fair Value</u>	<u>Unrealized Losses</u>
Unrealized losses less than 12 months	30,015,520	483,106
Unrealized losses greater than 12 months	<u>11,070,886</u>	<u>576,587</u>
Total	<u>41,086,406</u>	<u>1,059,693</u>

5) Loan backed securities in an unrealized loss position are reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered.

E) Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable.

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

J) Real Estate
Not applicable.

K) Low-Income Housing Tax Credits
Not applicable.

L) Restricted Assets
United States treasury securities with a carrying value of \$398,072 and \$397,644 at September 30, 2018 and 2017, respectively, were on deposit with the State of Rhode Island, as required by law.

M) Working Capital Finance Investments
Not applicable.

N) Offsetting and Netting of Assets and Liabilities
Not applicable.

O) Structured Notes
Not applicable.

P) 5* Securities
Not applicable.

Q) Short Sales
Not applicable.

NOTES TO FINANCIAL STATEMENTS

R) Prepayment Penalty and Accelerated Fees
Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

7. Investment Income
All due and accrued income was included in investment income during the statement periods.

8. Derivative Instruments
Not applicable.

Note 9. Income Taxes

On December 22, 2017, H.R. 1, the Tax Cuts and Jobs Bill Act (the Act) was enacted into law. The Act reduced the Federal tax rate from 35% to 21%, effective for tax years after December 31, 2017. The change in rates required a revaluation of the deferred tax assets and liabilities to reflect the enacted rate of 21% for the future reversals of deferred tax items.

A. 1. Components of the net deferred income tax asset or net deferred tax liability;	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
September 30, 2018			
(a) Gross deferred tax assets	4,738,169	1,515	4,739,684
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	4,738,169	1,515	4,739,684
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	4,738,169	1,515	4,739,684
(f) Deferred tax liabilities	(34,844)	(2,576,085)	(2,610,929)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	4,703,325	(2,574,570)	2,128,755
December 31, 2017			
(a) Gross deferred tax assets	4,642,001	1,515	4,643,516
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	4,642,001	1,515	4,643,516
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	4,642,001	1,515	4,643,516
(f) Deferred tax liabilities	(23,352)	(2,066,906)	(2,090,258)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	4,618,649	(2,065,391)	2,553,258
Change			
(a) Gross deferred tax assets	96,168	0	96,168
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	96,168	0	96,168
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	96,168	0	96,168
(f) Deferred tax liabilities	(11,492)	(509,179)	(520,671)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	84,676	(509,179)	(424,503)

2. Admission Calculation Components

September 30, 2018	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	3,260,203
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	15,170,373
Lesser of (b)1. or (b)2.	3,258,688	1,515	3,260,203
(c) Adjusted gross DTAs offset by gross DTLs (11c)	(34,844)	(1,444,638)	(1,479,482)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,293,532	1,446,153	4,739,685

December 31, 2017

(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	3,189,592
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	15,140,447

NOTES TO FINANCIAL STATEMENTS

Lesser of (b)1. or (b)2.	3,188,077	1,515	3,189,592
(c) Adjusted gross DTAs offset by gross DTLs (11c)	(23,352)	(1,430,572)	(1,453,924)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,211,429	1,432,087	4,643,516

Change

(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	70,611
2. Adjusted gross DTAs allowed per limitation threshold (11bii) Lesser of (b)1. or (b)2.	N/A	N/A	29,926
(c) Adjusted gross DTAs offset by gross DTLs (11c)	70,611	0	70,611
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	(11,492)	(14,066)	(25,558)
	82,103	14,066	96,169

3. Disclosure of ratios used for threshold limitation (for 11b);	<u>09/30/18</u>	<u>12/31/17</u>	
(a) Ratio percentage used to determine recovery period and threshold limitation amount		854%	
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above		99,421,317	88,657,340

4. Impact of Tax Planning Strategies On the Determination of:	Ordinary	Capital	Total
	Percentage	Percentage	Percentage

September 30, 2018

(a) Adjusted gross deferred tax assets (Percentage of total adjusted gross deferred tax assets)	0	0	0
(b) Net admitted adjusted gross deferred tax assets (Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?	Yes___	No__X__	0%

December 31, 2017

(a) Adjusted gross deferred tax assets (Percentage of total adjusted gross deferred tax assets)	0	0	0
(b) Net admitted adjusted gross deferred tax assets (Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%

Change

(a) Adjusted gross deferred tax assets (Percentage of total adjusted gross deferred tax assets)	0	0	0
(b) Net admitted adjusted gross deferred tax assets (Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%

- B. Unrecognized deferred tax liabilities
(1) There are no temporary differences for which deferred tax liabilities are not recognized.

- C. Current income taxes incurred consist of the following major components:

1 Current tax expense incurred	<u>09/30/18</u>	<u>12/31/17</u>	<u>Change</u>
(a) Current year federal tax expense (benefit)- ordinary income	0	523,792	(523,792)
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	0	523,792	(523,792)
(d) Current year tax expense (benefit) - net realized capital gains(losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	0	523,792	(523,792)

The Company is unable to determine a reasonable estimate for the impact of the changes under the Act on the discounting of unpaid losses deferred tax. The U.S. Treasury will release guidance on how to apply the new rules, but to date has not. The Company will continue to apply the tax law in effect immediately before enactment of the act and will continue to work in good faith to complete the accounting changes. Company does not believe the change will have a material impact on surplus.

2 Deferred income tax assets and liabilities consist of the following major components:	<u>09/30/18</u>	<u>12/31/17</u>	<u>Change</u>
Deferred tax assets:			
(a) Ordinary			
(1) Discounting of unpaid losses and loss adjustment expenses	320,582	347,444	(26,862)
(2) Unearned premium reserve	2,158,503	2,035,473	123,030
(3) Fixed assets	(17,325)	(17,325)	0
(4) Compensation and benefit accruals	540,566	540,566	0
(5) Receivables nonadmitted	30,453	30,453	0
(6) Net operating loss carryforward	0	0	0
(7) Tax Credit C/F	1,253,819	1,253,819	0
(8) Anticipated Salvage and Subrogation	369,885	369,885	0
(9) Other (including items <5% of total ordinary tax assets)	81,686	81,686	0
Subtotal	4,738,169	4,642,001	96,168

NOTES TO FINANCIAL STATEMENTS

(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets	4,738,169	4,642,001	96,168
(e) Capital			
(1) Investments	1,516	1,516	0
(2) Unrealized capital losses	0	0	0
(3) Other (including items <5% of total capital tax assets)	0	(1)	1
Subtotal	1,516	1,515	1
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets	1,516	1,515	1
(i) Admitted deferred tax assets	4,739,685	4,643,516	96,169
3 Deferred tax liabilities:			
(a) Ordinary			
(1) Other (including items <5% of ordinary tax liabilities)	(34,844)	(23,352)	(11,492)
Subtotal	(34,844)	(23,352)	(11,492)
(b) Capital			
(1) Unrealized capital gains	(2,576,085)	(2,066,906)	(509,179)
(2) Other (including items <5% of capital tax liabilities)	0	0	0
Subtotal	(2,576,085)	(2,066,906)	(509,179)
(c) Deferred tax liabilities	(2,610,929)	(2,090,258)	(520,671)
4 Net deferred tax asset (liability)	2,128,756	2,553,258	(424,502)

The valuation allowance adjustment to gross deferred tax assets as of September 30, 2018 and December 31, 2017 was \$0 and \$ 0, respectively.

The realization of the deferred tax asset is dependent upon the Company's ability to generate sufficient taxable income in future periods. Based on historical results and the prospects for future current operations, management anticipates that it is more likely than not that future taxable income will be sufficient for the realization the remaining deferred tax assets.

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement);

	<u>09/30/18</u>	<u>12/31/17</u>	<u>Change</u>
Total deferred tax assets	4,739,685	4,643,516	96,169
Total deferred tax liabilities	(2,610,928)	(2,090,258)	(520,670)
Net deferred tax assets/liabilities	2,128,757	2,553,258	(424,501)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/liabilities after SVA	2,128,757	2,553,258	(424,501)
Tax effect of unrealized gains/(losses)	(2,576,085)	(2,066,906)	(509,179)
Statutory valuation allowance adjustment allocated to unrealized	0	1,279,513	(1,279,513)
Change in net deferred income tax	4,704,842	5,899,677	(1,194,835)

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows;

	Tax effect	Effective
	<u>21%</u>	<u>Tax Rate</u>
September 30, 2018		
Provision at statutory rate	(592,407)	(21.0%)
Tax-exempt interest (net of proration)	(45,576)	(1.6%)
Dividends received deduction (net of proration)	(35,920)	(1.3%)
Change in Tax Rate	0	0.0%
AMT Sequestration	0	0.0%
Change in Non-Admitted Assets	0	0.0%
Other, net	1,868,738	66.2%
	1,194,835	42.3%
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	1,194,835	42.3%
	1,194,835	42.3%
December 31, 2017		
Provision at statutory rate	1,534,352	34.0%
Tax-exempt interest (net of proration)	(65,583)	(1.5%)
Dividends received deduction (net of proration)	(126,982)	(2.8%)
Change in Tax Rate	753,846	16.7%
AMT Sequestration	20,724	0.4%
Change in Non-Admitted Assets	2,814	0.1%
Other, net	(109,080)	(2.4%)
	2,010,091	44.5%
Federal and foreign income taxes incurred	523,792	11.6%

NOTES TO FINANCIAL STATEMENTS

Change in net deferred taxes	1,486,299	32.9%
	2,010,091	44.5%

E. Carryforward, recoverable taxes and IRC section 6603 deposits;

The Tax Cuts and Jobs Bill Act has eliminated Corporate Alternative Minimum Taxes and established a method for companies to recover the AMT credit deferred tax asset by offsetting regular tax with the credit or receive a refund from the IRS over the next four years. The Company currently has an AMT credit of \$1,567,824 and has estimated \$293,281 will be refunded. The estimated AMT credit, is reflected in the statement of income on line 19, federal and foreign income taxes incurred, as a benefit. Because the amount is based on estimated 2018 income, the amount could differ from estimated amounts disclosed.

1 As of September 30, 2018, there no net operating loss carryforwards available for tax purposes.

2 The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2017	0	0	0
2016	0	0	0

3 The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are \$0.

F. Consolidated federal income tax return

1 The Company's federal income tax return is consolidated with The Providence Plantations Insurance Company

2 Income taxes are allocated based on a ratio of each member's taxable income or loss to the consolidated taxable income. Intercompany tax balances are settled annually.

10. Information Concerning Parent, Subsidiaries and Affiliates

A) Nature of Relationships

The Company is not directly or indirectly owned or controlled by any other entity.

B-N) Not applicable.

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

A) Defined Benefit Plan

Not applicable.

B-D) Not applicable.

E) Defined Contribution Plan

The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees.

F-I) Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1-5) Not applicable.

6) No restrictions have been placed upon the unassigned surplus funds and there are no outstanding unpaid advances to surplus as of the reporting periods.

7-9) Not applicable.

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$12,441,367.

11-13) Not applicable.

14. Contingencies

A) Contingent Commitments

Not applicable.

B) Assessments

The Company is subject to guaranty fund assessments by the state in which it writes business. The Company has established a guaranty fund accrual which represents management's best estimate based on the information received by the Company as of the current reporting period.

NOTES TO FINANCIAL STATEMENTS

C) Gain Contingencies
Not applicable.

D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses
Not applicable.

E) Product Warranties
Not applicable.

F) Joint and Several Liability
Not applicable.

G) All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases

The Company does not have any material lease obligations at this time.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

Not applicable.

20. Fair Value Measurements

A) Fair Value Measurements at September 30, 2018.

The Company's valuation techniques are based on observable and unobservable inputs. Observable inputs reflect market data obtained pricing from independent sources based on trades of securities while unobservable inputs reflect the Company's market assumptions.

Level 1 – Observable inputs in the form of quoted process for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets and liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose fair value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial & Misc	0	0	0	0
SVO Identified Funds	273,191	0	0	273,191
Common Stock				
Industrial & Misc	26,301,859	0	17,994	26,319,853
Mutual Funds	30,554,322	0	0	30,554,322
Parent, Sub & Affiliate	0	0	1,174,296	1,174,296
Total Assets as Fair Value	57,129,372	0	1,192,290	58,321,662

As of September 30, 2018, the common stocks in level 3 are privately held securities.

B) Not applicable.

NOTES TO FINANCIAL STATEMENTS

C) Fair Value Measurements for All Financial Instruments at September 30, 2018.

<u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Bonds					
Governments	2,995,179	3,026,408	1,616,306	1,378,873	0
Industrial & Misc	71,136,365	71,998,518	0	71,136,365	0
Political Subdivisions	1,567,303	1,549,732	0	1,507,303	0
Special Revenue	33,257,489	34,071,830	0	33,257,489	0
SVO Identified Funds	<u>273,191</u>	<u>273,191</u>	<u>273,191</u>	<u>0</u>	<u>0</u>
Total Bonds	109,169,527	110,919,679	1,889,497	107,280,030	0
Common Stock					
Industrial & Misc	26,319,853	26,319,853	26,301,859	0	17,994
Mutual Funds	30,554,322	30,554,322	30,554,322	0	0
Parent, Sub & Affiliate	<u>1,174,296</u>	<u>1,174,296</u>	<u>0</u>	<u>0</u>	<u>1,174,296</u>
Total Common Stock	58,048,471	58,048,471	56,856,181	0	1,192,290
Cash Equivalents					
Governments	1,998,875	1,998,875	0	1,998,875	0
Exempt MM Fund	<u>2,464,452</u>	<u>2,464,452</u>	<u>2,464,452</u>	<u>0</u>	<u>0</u>
Total Cash Equivalents	4,463,327	4,463,327	2,464,452	1,998,875	0
Total Assets	171,681,325	173,431,477	61,210,130	109,278,905	1,192,290

21. Other Items

A) Unusual or Infrequent Items

Not applicable.

B) Troubled Debt Restructuring: Debtors

Not applicable.

C) Other Disclosures

Assets in the amount of \$398,072 and \$397,644 at September 30, 2018 and 2017, respectively, were on deposit with government authorities as required by law.

D) Business Interruption Insurance Recoveries

Not applicable.

E) State Transferable and Non-transferable Tax Credits

Not applicable.

F) Subprime Mortgage Related Risk Exposure

The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and / or net assets.

The Company minimizes risk exposure by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

The chart below summarizes the Actual Cost, Book Adjusted Carrying Value and the Fair Value of subprime mortgage related risk exposure.

<u>Cost</u>	<u>Book Adjusted Carrying Value</u>	<u>Fair Value</u>
\$1,035	\$0	\$23,170

G) Insurance –Linked Securities (ILS) Contracts

Not applicable.

22. Events Subsequent

Not applicable.

23. Reinsurance

A) Unsecured Reinsurance Recoverables

The Company does not have any unsecured aggregate recoverables for losses; paid and unpaid including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus.

NOTES TO FINANCIAL STATEMENTS

B) Reinsurance Recoverable in Dispute

There are no individual reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute by reason of notification, arbitration or litigation with any company which exceeds 5% of the Company's policyholder surplus or aggregate reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute which exceed 10% of the Company's policyholder surplus.

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Commission Equity (6)
Affiliates	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other	344,328	56,388	2,002,375	181,922	(1,658,047)	(125,533)
Total	344,328	56,388	2,002,375	181,922	(1,658,047)	(125,533)

Direct Unearned Premium Reserve \$53,050,982

D-J) Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company was not involved in any retrospectively rated contracts during the statement periods.

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years decreased by (\$5,417,000) during 2018, compared to a decrease of (\$8,849,000) during 2017. The increase / decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

The Company has not purchased any annuities under which the claimant is payee but for which the Company is contingently liable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

33. Asbestos/Environmental Reserves

The Company has minor exposure to asbestos and / or environmental claims.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/19/2017
- 6.4 By what department or departments?
Rhode Island.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 1,174,296	\$ 1,174,296
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 1,174,296	\$ 1,174,296
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 1,174,296	\$ 1,174,296

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.3 Total payable for securities lending reported on the liability page \$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank.....	1025 Connecticut Ave NW, Suite 517, Washington, DC 20036.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
New England Asset Management.....	U.....
LVW Advisors.....	U.....
The London Company.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900.....	New England Asset Management...	KUR85E5PS4GQF2TFC130.....	SEC File # 801-22445.....	NO.....
	LVW Advisors, LLC.....		SEC File # 801-72830.....	NO.....
	The London Company.....			NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?..... Yes [X] No []

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %
 5.2 A&H cost containment percent %
 5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	N	0	0	0	0	0	
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	N	0	0	0	0	0	
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	L	15,956,362	12,148,603	9,850,981	4,277,457	7,792,853	5,110,606
8. Delaware	DE	N	0	0	0	0	0	0
9. Dist. Columbia	DC	N	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	L	2,955,198	2,567,868	1,246,180	1,302,083	1,237,288	1,203,463
21. Maryland	MD	N	0	0	0	0	0	0
22. Massachusetts	MA	L	16,544,163	16,873,428	9,169,952	6,031,797	9,913,669	10,482,623
23. Michigan	MI	N	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	L	8,260,969	6,714,170	4,481,002	2,494,628	3,384,576	2,910,849
31. New Jersey	NJ	L	10,697,226	9,896,560	4,964,666	3,864,590	5,668,654	6,383,192
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	L	2,621,337	3,074,761	596,349	1,144,699	1,998,741	2,774,529
34. No. Carolina	NC	N	0	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0
40. Rhode Island	RI	L	20,360,429	18,142,358	11,757,127	9,106,808	10,497,694	12,098,366
41. So. Carolina	SC	N	0	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		77,395,684	69,417,748	42,066,257	28,222,062	40,493,475	40,963,628
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 8 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile 0 N – None of the above – Not allowed to write business in the state 49

The Providence Mutual Fire Insurance
Company
FEIN: 05-0204000
NAIC Co. Code: 15040
Domiciliary State: RI
Parent – Insurer

100%

The Providence Plantations Insurance Company
FEIN: 05-0428479
NAIC Co. Code: 33430
Domiciliary State: RI
Wholly – Owned Subsidiary - Insurer

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,293,966	52,299	4.0	24.4
2. Allied lines	1,178,981	843,298	71.5	21.9
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	35,946,641	18,460,480	51.4	36.7
5. Commercial multiple peril	14,379,368	4,720,323	32.8	25.3
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	480,024	159,462	33.2	24.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence	1,012,240	310,408	30.7	47.7
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability	12,034,717	8,168,025	67.9	71.2
19.3,19.4 Commercial auto liability	496,852	214,153	43.1	23.4
21. Auto physical damage	7,627,344	6,543,579	85.8	65.4
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	74,450,133	39,472,027	53.0	40.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	463,993	1,305,349	1,235,230
2. Allied lines	420,878	1,207,139	1,111,719
3. Farmowners multiple peril			0
4. Homeowners multiple peril	13,308,190	35,560,585	36,438,221
5. Commercial multiple peril	4,600,295	14,497,703	13,217,874
6. Mortgage guaranty			0
8. Ocean marine			0
9. Inland marine	174,715	479,535	476,478
10. Financial guaranty			0
11.1 Medical professional liability-occurrence			0
11.2 Medical professional liability-claims made			0
12. Earthquake			0
13. Group accident and health			0
14. Credit accident and health			0
15. Other accident and health			0
16. Workers' compensation			0
17.1 Other liability occurrence	336,538	1,064,030	908,719
17.2 Other liability-claims made			0
17.3 Excess Workers' Compensation			0
18.1 Products liability-occurrence			0
18.2 Products liability-claims made			0
19.1,19.2 Private passenger auto liability	4,036,630	14,112,034	9,448,147
19.3,19.4 Commercial auto liability	225,249	690,416	349,266
21. Auto physical damage	2,487,859	8,478,893	6,232,094
22. Aircraft (all perils)			0
23. Fidelity			0
24. Surety			0
26. Burglary and theft			0
27. Boiler and machinery			0
28. Credit			0
29. International			0
30. Warranty			0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	26,054,347	77,395,684	69,417,748
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2015 + Prior	6,795	6,109	12,904	4,286	8	4,294	4,344	146	3,476	7,966	1,835	(2,479)	(644)
2. 2016	3,800	4,388	8,188	1,603	36	1,639	2,117	73	2,136	4,326	(80)	(2,143)	(2,223)
3. Subtotals 2016 + prior	10,595	10,497	21,092	5,889	44	5,933	6,461	219	5,612	12,292	1,755	(4,622)	(2,867)
4. 2017	13,203	14,606	27,809	10,406	890	11,296	5,426	818	4,482	10,726	2,629	(8,416)	(5,787)
5. Subtotals 2017 + prior	23,798	25,103	48,901	16,295	934	17,229	11,887	1,037	10,094	23,018	4,384	(13,038)	(8,654)
6. 2018	XXX	XXX	XXX	XXX	29,675	29,675	XXX	10,388	12,579	22,967	XXX	XXX	XXX
7. Totals	23,798	25,103	48,901	16,295	30,609	46,904	11,887	11,425	22,673	45,985	4,384	(13,038)	(8,654)
8. Prior Year-End Surplus As Regards Policy-holders	101,975												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 18.4	2. (51.9)	3. (17.7)
													Col. 13, Line 7 Line 8
													4. (8.5)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

- 1. N/A
- 2. N/A
- 3. N/A
- 4. N/A

Bar Code:

1.	 1 5 0 4 0 2 0 1 8 4 9 0 0 0 0 0 3
2.	 1 5 0 4 0 2 0 1 8 4 5 5 0 0 0 0 3
3.	 1 5 0 4 0 2 0 1 8 3 6 5 0 0 0 0 3
4.	 1 5 0 4 0 2 0 1 8 5 0 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,783,956	2,882,314
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition		8,196
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	79,915	106,554
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,704,041	2,783,956
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,704,041	2,783,956

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	166,868,593	155,394,628
2. Cost of bonds and stocks acquired	27,954,146	42,222,623
3. Accrual of discount	42,634	58,513
4. Unrealized valuation increase (decrease)	2,421,807	6,805,689
5. Total gain (loss) on disposals	233,273	369,334
6. Deduct consideration for bonds and stocks disposed of	28,283,750	37,595,825
7. Deduct amortization of premium	274,009	386,369
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,455	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	168,968,149	166,868,593
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	168,968,149	166,868,593

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	96,743,402	12,189,994	10,933,442	(72,062)	98,293,288	96,743,402	97,927,892	99,898,404
2. NAIC 2 (a).....	15,502,513	749,603	1,260,236	(1,218)	13,006,242	15,502,513	14,990,662	14,548,475
3. NAIC 3 (a).....	0				1,246,513	0	0	1,743,155
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	112,245,915	12,939,597	12,193,678	(73,280)	112,546,043	112,245,915	112,918,554	116,190,034
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	112,245,915	12,939,597	12,193,678	(73,280)	112,546,043	112,245,915	112,918,554	116,190,034

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	NONE				
		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	7,384,299
2. Cost of short-term investments acquired		5,479,412
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		12,863,711
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,242,454	0
2. Cost of cash equivalents acquired	21,189,789	30,257,641
3. Accrual of discount	12,614	16,129
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....	(14)	0
6. Deduct consideration received on disposals	25,981,516	21,031,316
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,463,327	9,242,454
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,463,327	9,242,454

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue									
13067W-PJ-5	CALIFORNIA ST DEPT OF WTR RESO		09/25/2018	CITIGROUP GLOBAL MARKETS	XXX	237,813	250,000	2,342	1FE
646108-ZA-1	NEW JERSEY ST HSG & MITGE FIN A		09/07/2018	BARCLAYS CAPITAL	XXX	250,000	250,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						487,813	500,000	2,342	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
36320T-AL-7	GALAXY CLO LTD 16-22A A1R		07/02/2018	MIZUHO SECURITIES	XXX	750,000	750,000		1FE
40573L-AL-0	HALFMOON PARENT INC.		09/06/2018	MORGAN STANLEY & CO.	XXX	749,603	750,000		2FE
641062-AD-6	NESTLE HOLDINGS INC.		09/17/2018	BANK OF AMERICA	XXX	1,499,730	1,500,000		1FE
68268X-AA-9	ONEMAIN DIRECT AUTO RECEIVABLE 18-1A A		07/17/2018	RBC CAPITAL MARKETS	XXX	999,771	1,000,000		1FE
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1		08/07/2018	JP MORGAN SECURITIES INC	XXX	484,841	500,000	1,208	1FE
911312-BP-0	UNITED PARCEL SERVICE		09/18/2018	JP MORGAN SECURITIES INC	XXX	973,080	1,000,000	9,624	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,457,025	5,500,000	10,832	XXX
8399997 - Subtotals - Bonds - Part 3						5,944,837	6,000,000	13,174	XXX
8399999 - Subtotals - Bonds						5,944,837	6,000,000	13,174	XXX
Common Stocks - Industrial and Miscellaneous									
037833-10-0	APPLE INC.		07/13/2018	DIRECT	30.000	5,752	XXX		L
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		09/04/2018	DIRECT	15.000	3,168	XXX		L
09247X-10-1	BLACKROCK INC.		07/13/2018	DIRECT	10.000	5,086	XXX		L
12673P-10-5	CA INC.		09/04/2018	DIRECT	90.000	3,949	XXX		L
166764-10-0	CHEVRON CORP		09/04/2018	DIRECT	22.000	2,646	XXX		L
17275R-10-2	CISCO SYSTEMS INC.		07/13/2018	DIRECT	80.000	3,495	XXX		L
22822V-10-1	CROWN CASTLE INTL CORP		07/13/2018	DIRECT	50.000	5,551	XXX		L
369550-10-8	GENERAL DYNAMICS CORP		07/13/2018	DIRECT	20.000	3,890	XXX		L
458140-10-0	INTEL CORP		07/13/2018	DIRECT	70.000	3,639	XXX		L
478160-10-4	JOHNSON & JOHNSON		09/04/2018	DIRECT	6,800.000	894,742	XXX		L
49456B-10-1	KINDER MORGAN INC.		09/04/2018	DIRECT	100.000	1,786	XXX		L
58933Y-10-5	MERCK & CO INC		09/04/2018	DIRECT	50.000	3,443	XXX		L
594918-10-4	MICROSOFT CORP		07/13/2018	DIRECT	50.000	5,216	XXX		L
651587-10-7	NEWMARKET CORP		07/13/2018	DIRECT	10.000	4,048	XXX		L
655844-10-8	NORFOLK SOUTHERN CORP		07/13/2018	DIRECT	30.000	4,755	XXX		L
693718-10-8	PACCAR INC.		08/15/2018	DIRECT	4,167.000	266,558	XXX		L
704326-10-7	PAYCHEX INC.		09/04/2018	DIRECT	40.000	2,921	XXX		L
717081-10-3	PFIZER INC		09/04/2018	DIRECT	77.000	3,226	XXX		L
87612E-10-6	TARGET CORP		07/13/2018	DIRECT	50.000	3,886	XXX		L
911312-10-6	UNITED PARCEL SERVICE-CL B		09/04/2018	DIRECT	18.000	2,223	XXX		L
92343V-10-4	VERIZON COMMUNICATIONS		09/04/2018	DIRECT	54.000	2,942	XXX		L
949746-10-1	WELLS FARGO & CO		09/04/2018	DIRECT	100.000	5,612	XXX		L
143658-30-0	CARNIVAL CORPORATION	C	07/13/2018	DIRECT	60.000	3,494	XXX		L
252430-20-5	DIAGEO PLC-SPONSORED ADR	C	09/04/2018	DIRECT	20.000	2,826	XXX		L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,244,853	XXX	0	XXX
Common Stocks - Mutual Funds									
577130-75-0	MATTHEWS ASIA DIVIDEND-INST		09/19/2018	DIRECT	884.524	16,311	XXX		U
9299999 - Common Stocks - Mutual Funds						16,311	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						1,261,163	XXX	0	XXX
9799999 - Subtotals - Common Stocks						1,261,163	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						1,261,163	XXX	0	XXX
9999999 Totals						7,206,001	XXX	13,174	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36179R-XD-6	GOVERNMENT NATL MTG ASSOC #1 #MA3376		09/01/2018	PAYDOWN	XXX	14,428	14,428	15,163	14,506		(78)		(78)		14,428			.0	.336	01/20/2046	1FE
3620AR-WG-3	GOVERNMENT NATL MTG ASSOC #737559		09/01/2018	PAYDOWN	XXX	11,502	11,502	11,815	11,528		(26)		(26)		11,502			.0	.301	10/15/2040	1FE
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710		09/01/2018	PAYDOWN	XXX	27,329	27,329	28,072	27,454		(125)		(125)		27,329			.0	.732	10/15/2040	1FE
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712		09/01/2018	PAYDOWN	XXX	22,909	22,909	23,531	22,991		(82)		(82)		22,909			.0	.662	10/15/2040	1FE
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		09/01/2018	PAYDOWN	XXX	3,369	3,369	3,365	3,369				0		3,369			.0	.117	10/15/2038	1FE
0599999 - Bonds - U.S. Governments						79,537	79,537	81,947	79,849	0	(312)	0	(312)	0	79,537	0	0	0	2,148	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
20774Y-NE-3	CONNECTICUT ST HLTH & EDUCATION DIST OF COLUMBIA HSG FIN AGY M		07/19/2018	JP MORGAN SECURITIES INC	XXX	2,250,000	2,250,000	2,250,000	2,250,000				0		2,250,000			.0	18,073	07/01/2053	1FE
25477P-NT-8	FEDERAL HOME LN MTG CORP #608698		09/01/2018	SINK FUND PAYMENT	XXX	1,076	1,076	1,076	1,076				0		1,076			.0	.23	03/01/2049	1FE
3128MJ-X4-7	FEDERAL HOME LN MTG CORP #618444		09/01/2018	PAYDOWN	XXX	25,586	25,586	26,865	25,685		(98)		(98)		25,586			.0	.594	03/01/2046	1FE
3128MM-P6-4	FEDERAL HOME LN MTG CORP #618444		09/01/2018	PAYDOWN	XXX	9,419	9,419	9,781	9,463		(44)		(44)		9,419			.0	.159	09/01/2027	1FE
3128MM-P8-0	FEDERAL HOME LN MTG CORP #618446		09/01/2018	PAYDOWN	XXX	37,274	37,274	38,730	37,458		(184)		(184)		37,274			.0	.617	10/01/2027	1FE
3128MM-P0-0	FEDERAL HOME LN MTG CORP #618430		09/01/2018	PAYDOWN	XXX	18,285	18,285	18,822	18,373		(89)		(89)		18,285			.0	.367	04/01/2027	1FE
3128PS-TP-2	FEDERAL HOME LN MTG CORP #J13258		09/01/2018	PAYDOWN	XXX	11,721	11,721	12,025	11,751		(31)		(31)		11,721			.0	.288	10/01/2025	1FE
3128PV-AL-4	FEDERAL HOME LN MTG CORP #J15411		09/01/2018	PAYDOWN	XXX	10,540	10,540	10,845	10,584		(43)		(43)		10,540			.0	.281	05/01/2026	1FE
3128PV-BD-1	FEDERAL HOME LN MTG CORP #J15436		09/01/2018	PAYDOWN	XXX	26,331	26,331	27,092	26,436		(105)		(105)		26,331			.0	.705	05/01/2026	1FE
3128PV-CG-3	FEDERAL HOME LN MTG CORP #J15471		09/01/2018	PAYDOWN	XXX	7,594	7,594	7,813	7,625		(31)		(31)		7,594			.0	.202	05/01/2026	1FE
3128PV-QT-0	FEDERAL HOME LN MTG CORP #J15866		09/01/2018	PAYDOWN	XXX	5,890	5,890	6,114	5,910		(20)		(20)		5,890			.0	.158	07/01/2026	1FE
312945-6J-2	FEDERAL HOME LN MTG CORP #A97173		09/01/2018	PAYDOWN	XXX	39,378	39,378	40,517	39,548		(169)		(169)		39,378			.0	1,239	03/01/2041	1FE
312946-LR-5	FEDERAL HOME LN MTG CORP #A97536		09/01/2018	PAYDOWN	XXX	37,616	37,616	38,692	37,711		(95)		(95)		37,616			.0	1,007	03/01/2041	1FE
3132L5-SE-4	FEDERAL HOME LN MTG CORP #V80517		09/01/2018	PAYDOWN	XXX	22,009	22,009	23,284	22,095		(87)		(87)		22,009			.0	.577	10/01/2043	1FE
3132L7-ED-7	FEDERAL HOME LN MTG CORP #V81932		09/01/2018	PAYDOWN	XXX	61,627	61,627	64,112	61,804		(177)		(177)		61,627			.0	1,471	10/01/2045	1FE
3132QL-NJ-8	FEDERAL HOME LN MTG CORP #030392		09/01/2018	PAYDOWN	XXX	12,722	12,722	13,398	12,753		(31)		(31)		12,722			.0	.307	12/01/2044	1FE
3132QS-4S-4	FEDERAL HOME LN MTG CORP #036232		09/01/2018	PAYDOWN	XXX	17,269	17,269	18,041	17,322		(53)		(53)		17,269			.0	.394	09/01/2045	1FE
3132QU-DC-4	FEDERAL HOME LN MTG CORP #037298		09/01/2018	PAYDOWN	XXX	39,455	39,455	40,805	39,564		(110)		(110)		39,455			.0	.939	11/01/2045	1FE
3138EN-NY-1	FEDERAL NATIONAL MTG ASSOC #AL5806		09/01/2018	PAYDOWN	XXX	79,316	79,316	83,889	79,809		(492)		(492)		79,316			.0	1,860	09/01/2029	1FE
3138EN-WV-5	FEDERAL NATIONAL MTG ASSOC #AL6060		09/01/2018	PAYDOWN	XXX	19,208	19,208	20,495	19,352		(144)		(144)		19,208			.0	.523	11/01/2044	1FE
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC #AS1559		09/01/2018	PAYDOWN	XXX	10,942	10,942	11,563	10,992		(50)		(50)		10,942			.0	.286	01/01/2044	1FE
3138WF-UV-6	FEDERAL NATIONAL MTG ASSOC #AS5995		09/01/2018	PAYDOWN	XXX	15,947	15,947	16,622	15,996		(49)		(49)		15,947			.0	.381	10/01/2045	1FE
3138Y6-NS-9	FEDERAL NATIONAL MTG ASSOC #AX4900		09/01/2018	PAYDOWN	XXX	52,610	52,610	55,006	52,893		(283)		(283)		52,610			.0	1,251	12/01/2044	1FE
3138YW-KA-4	FEDERAL NATIONAL MTG ASSOC #AZ4788		09/01/2018	PAYDOWN	XXX	56,028	56,028	59,889	56,534		(506)		(506)		56,028			.0	1,464	10/01/2045	1FE
31419A-Y3-5	FEDERAL NATIONAL MTG ASSOC #AE0729		09/01/2018	PAYDOWN	XXX	13,882	13,882	14,513	13,953		(71)		(71)		13,882			.0	.369	01/01/2026	1FE

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31419A-YA-9	FEDERAL NATIONAL MTG ASSOC #AE0704		09/01/2018	PAYDOWN	XXX	10,627	10,627	11,104	10,689		(62)		(62)		10,627			0	282	01/01/2026	1FE
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP		09/01/2018	SINK FUND PAYMENT	XXX	862	862	862	862				0		862			0	18	10/01/2046	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,893,214	2,893,214	2,921,954	2,896,239	0	(3,025)	0	(3,025)	0	2,893,214	0	0	0	33,836	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
07177M-AB-9	BAXALTA INC		09/11/2018	TENDER OFFER	XXX	530,908	526,000	522,444	523,210		225		225		523,436		7,472	7,472	15,079	06/23/2025	2FE
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		09/15/2018	PAYDOWN	XXX	11,719	11,719	11,719	11,701		18		18		11,719			0	329	12/16/2041	1FE
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		09/15/2018	PAYDOWN	XXX	1,250	1,250	1,250	1,248		2		2		1,250			0	35	04/15/2047	1FE
126650-CH-1	CVS HEALTH CORP CAPITAL AUTO RECEIVABLES		07/20/2018	MATURITY	XXX	500,000	500,000	499,650	499,934		66		66		500,000			0	9,500	07/20/2018	2FE
13975K-AE-9	ASSET 15 1 B CHRYSLER CAPITAL AUTO		09/20/2018	PAYDOWN	XXX	366,510	366,510	366,397	366,226		284		284		366,510			0	5,260	01/21/2020	1FE
17119Y-AE-7	RECV 14 BA B DOMINOS PIZZA MASTER		07/15/2018	PAYDOWN	XXX	92,940	92,940	92,939	93,147		(207)		(207)		92,940			0	1,166	01/15/2020	1FE
25755T-AH-3	ISSUER LL 17-1A A23 ELARA HGV TIMESHARE		07/25/2018	PAYDOWN	XXX	625	625	625	625				0		625			0	19	07/25/2047	2AM
28415P-AA-2	ISSUER 16-A A CONNECTICUT AVENUE		09/25/2018	PAYDOWN	XXX	37,921	37,921	37,921	37,866		55		55		37,921			0	680	04/25/2028	1FE
30711X-C2-8	SECURITIES 18-C02 2M1 CONNECTICUT AVENUE		09/25/2018	PAYDOWN	XXX	77,899	77,899	77,899	77,899		0		0		77,950		(51)	(51)	936	08/25/2030	2FE
30711X-GK-4	SECURITIES 17 C02 2M1 CONNECTICUT AVENUE		09/25/2018	PAYDOWN	XXX	82,961	82,961	82,961	82,961		0		0		82,961			0	1,671	09/25/2029	2AM
30711X-US-1	SECURITIES 17 C07 1M1 STACR 2017-DNA3 M1		09/25/2018	PAYDOWN	XXX	14,954	14,954	14,954	14,954		0		0		14,954			0	250	05/25/2030	2AM
313760-OP-7	FIVE GUYS FUNDING LLC 17-1A A2		09/25/2018	PAYDOWN	XXX	12,508	12,508	12,508	12,508		0		0		12,508			0	218	03/25/2030	2AM
33830J-AA-3	FOCUS BRANDS FUNDING LLC 17-1A A211		07/25/2018	PAYDOWN	XXX	625	625	625	625		0		0		625			0	22	07/25/2047	2AM
34417M-AB-3	SECURITY CALLED BY ISSUER at 100.000		07/30/2018	PAYDOWN	XXX	625	625	625	625		0		0		625			0	24	04/30/2047	2AM
36320T-AA-1	GALAXY CLO LTD 16-22A A1 SECURITY CALLED BY ISSUER at 100.000		07/16/2018	PAYDOWN	XXX	375,000	375,000	375,000	375,000		0		0		375,000			0	9,635	07/16/2028	1FE
36320T-AG-8	GALAXY CLO LTD 16-22A A2 SECURITY CALLED BY ISSUER at 100.000		07/16/2018	PAYDOWN	XXX	375,000	375,000	375,000	375,000		0		0		375,000			0	7,875	07/16/2028	1FE
38145X-AA-1	GOLDMAN SACHS GROUP INC. HSI ASSET SECURITIZATION		09/27/2018	TENDER OFFER	XXX	500,600	500,000	498,420	499,641		245		245		499,885		715	715	15,203	01/31/2019	1FE
40431J-AF-0	CORP 07 OPT1 M1 HOME PARTNERS OF AMERICA		06/25/2018	PAYDOWN	XXX	(471)	(471)	(6)	(6)		0		0		0			0	(3)	12/25/2036	1FM
43730T-AA-1	TRUST 17-1 A METLIFE SECURITIZATION		09/17/2018	PAYDOWN	XXX	15,051	15,051	14,976	15,002		49		49		15,051			0	256	07/17/2034	1FE
59166B-AA-9	TRUST 17-1A A NOVASTAR HOME EQUITY LOAN		09/01/2018	PAYDOWN	XXX	45,928	45,928	46,405	45,995		(67)		(67)		45,928			0	923	04/25/2055	2FM
66989E-AF-2	07 2 M1 SEQUOIA MORTGAGE TRUST		07/25/2018	PAYDOWN	XXX	873	873	873	873		0		0		873			0	11	09/25/2037	1FM
81746D-AU-4	17-5 A19 SEQUOIA MORTGAGE TRUST		09/01/2018	PAYDOWN	XXX	10,823	10,823	10,867	10,825		(2)		(2)		10,823			0	252	08/25/2047	1FM
81746H-BT-7	17-CH1 A20 SEQUOIA MORTGAGE TRUST		09/01/2018	PAYDOWN	XXX	8,629	8,629	8,678	8,635		(7)		(7)		8,629			0	208	08/25/2047	1FM
81746X-AU-0	17-3 A19 SIERRA RECEIVABLES		09/01/2018	PAYDOWN	XXX	7,250	7,250	7,122	7,241		9		9		7,250			0	169	04/25/2047	1FM
82650H-AA-1	FUNDING CO 13 3A A SIERRA RECEIVABLES		08/20/2018	PAYDOWN	XXX	106,710	106,710	106,680	106,699		12		12		106,710			0	1,558	10/20/2030	1FE
82652D-AA-8	FUNDING CO 14 2A A TOWN POINT MORTGAGE TRUST		09/20/2018	PAYDOWN	XXX	10,580	10,580	10,578	10,571		9		9		10,580			0	144	06/20/2031	1FE
89175M-AA-1	18-3 A1 TOWN POINT MORTGAGE TRUST		09/01/2018	PAYDOWN	XXX	21,657	21,657	21,665	21,665		0		0		21,657			0	130	05/25/2058	1FE
89175T-AA-6	18-4 A1 UNITECH HEALTH GROUP INC		09/01/2018	PAYDOWN	XXX	6,015	6,015	5,833	5,833		182		182		6,015			0	15	06/25/2058	1FE
91324P-CL-4	VANTAGE DATA CENTERS		07/16/2018	MATURITY	XXX	500,000	500,000	499,365	499,882		118		118		500,000			0	9,500	07/16/2018	1FE
92211M-AC-7	ISSUER L 18-1 A2 WENDYS FUNDING LLC 18-1A		09/15/2018	PAYDOWN	XXX	1,250	1,250	1,250	1,250		0		0		1,250			0	25	02/16/2043	1FE
95058X-AE-8	A21 BNP PARIBAS/BNP US MTN		08/20/2018	PAYDOWN	XXX	625	625	625	625		0		0		625			0	16	03/15/2048	2AM
05574L-PT-9	BNP PARIBAS/BNP US MTN		08/20/2018	MATURITY	XXX	500,000	500,000	511,490	501,629		(1,629)		(1,629)		500,000			0	13,500	08/20/2018	1FE

EO5.1

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
784309-AA-4	S-JETS LIMITED 17-1 A	D	09/15/2018	PAYDOWN	XXX	12,500	12,500	12,500	12,482		18		18		12,500			0	331	08/15/2042	TFE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,229,062	4,223,957	4,228,973	4,114,856	0	(801)	0	(801)	0	4,220,927	0	8,135	8,135	94,936	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						7,201,813	7,196,708	7,232,874	7,090,944	0	(4,138)	0	(4,138)	0	7,193,678	0	8,135	8,135	130,920	XXX	XXX
8399999 - Subtotals - Bonds						7,201,813	7,196,708	7,232,874	7,090,944	0	(4,138)	0	(4,138)	0	7,193,678	0	8,135	8,135	130,920	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
87612E-10-6	TARGET CORP.		08/15/2018	VARIOUS	6,254,000	513,599	XXX	343,175	408,073	(64,898)			(64,898)		343,175		170,424	170,424	9,799	XXX	L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						513,599	XXX	343,175	408,073	(64,898)	0	0	(64,898)	0	343,175	0	170,424	170,424	9,799	XXX	XXX
9799997 - Subtotals - Common Stocks - Part 4						513,599	XXX	343,175	408,073	(64,898)	0	0	(64,898)	0	343,175	0	170,424	170,424	9,799	XXX	XXX
9799999 - Subtotals - Common Stocks						513,599	XXX	343,175	408,073	(64,898)	0	0	(64,898)	0	343,175	0	170,424	170,424	9,799	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks						513,599	XXX	343,175	408,073	(64,898)	0	0	(64,898)	0	343,175	0	170,424	170,424	9,799	XXX	XXX
9999999 Totals						7,715,412	XXX	7,576,049	7,499,017	(64,898)	(4,138)	0	(69,036)	0	7,536,853	0	178,559	178,559	140,719	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E05.2

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

